

Pick-Sloan Missouri Basin Program -Eastern Division
Western Area Power Administration
Upper Great Plains Region

Monthly Report of Energy Deliveries and Income

As billed for the Month of December 2010

| | Rate Schedule | Billing Demand (KW) | Energy Sales (kWh) | Voltage Discount (\$) | Discount in-lieu of wheeling (\$) | Net Income | FY11 Income FY To Date (\$) |
|--|---------------|------------------------|-----------------------|--------------------------|--|---------------------|-----------------------------------|
| Long -Term Firm & Seasonal Firm Sales | P-SED-F10 | 1,560,668 | 836,619,976 | \$1,142,150 | \$539,099 | \$26,179,511 | \$71,386,911 |
| Firm Peaking Sales | P-SED-FP10 | 359,221 | 810,000 | | | \$2,494,055 | \$7,499,758 |
| Irrigation Sales | P-11 | 1,931 | | | | \$14,772 | \$65,203 |
| Total Firm Sales | | 1,921,820 | 837,429,976 | \$1,142,150 | \$539,099 | \$28,688,339 | \$78,951,872 |
| Energy Delivered | Special | | | | | | \$0 |
| MISO Energy Sales (M) | Special | | 5,731,000 | | | \$153,515 | \$1,025,810 |
| Emergency Sales | Special | | | | | | \$0 |
| Energy Imbalance Revenue | Special | | | | | \$77 | \$558 |
| System Participation Power (K) | Special | | | | | | \$765,588 |
| Other (X) | Special | | | | | | \$0 |
| Overschedule Nonfirm | Special | | 58,116,000 | | | \$1,516,185 | \$10,971,627 |
| Schedule Outage Energy | Special | | | | | | \$0 |
| Interagency Transactions | Special | | | | | | \$0 |
| Schedule B Allocations | Special | | | | | | \$0 |
| General Purpose | Special | | 212,101,883 | | | \$5,105,140 | \$10,488,473 |
| Scheduled M Plus 10% Admin | Special | | | | | | (\$1,955) |
| Total non-Firm Sales | | 0 | 275,948,883 | \$0 | \$0 | \$6,774,918 | \$23,250,101 |
| Total Electric Sales | | 1,921,820 | 1,113,378,859 | \$1,142,150 | \$539,099 | \$35,463,257 | \$102,201,973 |
| | | | | | | | |
| Transmission Service | | | | | | \$276,721 | \$771,527 |
| Western's IS/JTS Revenues | | | | | | \$0 | \$0 |
| Reimbursed Transmission Expense | | | | | | \$45,218 | \$123,765 |
| Nonfirm Point Income | | | | | | \$111,874 | \$261,054 |
| Firm Network Transmission | | | | | | \$3,704,244 | \$11,076,718 |
| Short Term Firm Point to Point | | | | | | \$161,466 | \$469,566 |
| Long Term Firm Point to Point | | | | | | \$742,657 | \$2,242,340 |
| Ancillary Services Income | | | | | | \$388,844 | \$1,160,858 |
| Total Transmission Revenue | | | | | | \$5,431,025 | \$16,105,828 |
| | | | | | | | |
| | | | | | | \$40,894,282 | \$118,307,801 |